

SAP - 1000024759

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.12,01,45,902/- (Rupees twelve crore one lakh forty five thousand nine hundred and two only) to M/s SAP India Pvt Ltd. towards SAP HANA Enterprise Cloud Services, including APCFSS Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.2

Date:03.01.2022.

Read the following:

1. Inv. Nos. 6071224780, 6071224778, dtd. 23.02.2021, 6071228663, 6071228664, 6071228661, dtd.31.03.2021, of M/s SAP India Pvt Ltd
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

<<>>

ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd, has submitted the invoices vide reference first read above for Rs. 20,02,43,169/- (Rupees twenty crore two lakh forty three thousand one hundred and sixty nine only) towards SAP HANA Enterprise Cloud Services and Prod Infrastr & Cloud Hosting Serv – BYOL as per agreement and change requests thereon as detailed below:

Sl.No.	Inv. No.	OF/CR	Description	Invoice Amount (INR)	APCFSS Service Charges 20%	Total Amount
1	6071224780	CR 03	HANA Enterprise Cloud, BYOL- 23.01.2021 - 22.04.2021	6,53,60,758	1,30,72,152	7,84,32,910
2	6071224778	Order Form	Prod Infrastr & Cloud Hosting Serv -BYOL 23.01.2021 - 22.04.2021	3,30,91,481	66,18,296	3,97,09,777
3	6071228663	CR 03	HANA Enterprise Cloud, BYOL- 23.04.2021 - 22.07.2021	6,53,60,758	1,30,72,152	7,84,32,910

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51.1.2022
TC AEO

Sl.No.	Inv. No.	OF/ CR	Description	Invoice Amount (INR)	APCFSS Service Charges 20%	Total Amount
4	6071228664	CR 06	HANA Enterprise Cloud, BYOL (CR # 6) 23.04.2021 - 22.07.2021	33,38,691	6,67,738	40,06,429
5	6071228661	Order Form	Prod Infrastr & Cloud Hosting Serv -BYOL 23.04.2021 - 22.07.2021	3,30,91,481	66,18,296	3,97,09,777
				20,02,43,169	4,00,48,634	24,02,91,803

4. The Senior Manager (Infra), APCFSS, has certified that the services of the above said Invoices have been delivered. Further, the Director, KMU, of APCFSS has informed that certain clarifications have to be received from M/s SAP India Pvt Ltd, and recommended for payment of 50% of the Total Invoice Value i.e. Rs.10,01,21,585/- (Rupees ten crore one lakh twenty one thousand five hundred and eighty five only).

4) The Government after careful examination, has considered the recommendation of the Director, KMU of APCFSS and hereby accord to sanction Rs.12,01,45,902/- (Rupees twelve crore one lakh forty five thousand nine hundred and two only) including the service charges of APCFSS (i.e. 50% of the total Invoice value of M/s SAP India Pvt Limited Rs.10,01,21,585/- and APCFSS service charges of 20% thereon Rs.2,00,24,317/-).

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.10,01,21,585/- (Rupees ten crore one lakh twenty one thousand five hundred and eighty five only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI00000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs. 2,00,24,317/- (Rupees two crore twenty four thousand three hundred and seventeen only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore. APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

K. Bhushana Rao
SECTION OFFICER



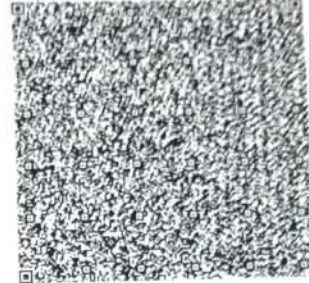
TAX INVOICE

65

Government of Andhra Pradesh
Finance Department, 6th Floor, C-Block, Anjaneya
Towers,
IBRAHIMPATNAM 521456
Andra Pradesh INDIA

Place of Supply: Andra Pradesh
Government of Andhra Pradesh
Finance Department, 6th Floor, C-Block, Anjaneya
Towers,
Ibrahimpatnam521456
Andra Pradesh India

Original for Recipient
SAP India Private Limited
RMZ Ecoworld Plot C1
BANGALORE (URBAN) 560103
Karnataka
INDIA
CIN : U72200KA1996PTC020063
PAN: AACCS7483E
GSTIN : 29AACCS7483E1Z1
LUT NO AD290319000818U dated
12.03.2019 for Export/SEZ
shipment



IRN No: 7db951a3dab331b5706f4cd77bbc767b809d253d0aedff6ba9a457f6414d0823

Invoice No. 6071224780 of 23.02.2021		65,360,758.14 INR
Customer GSTIN:	37HYDF00197B1DV	
Customer PAN:		
Reverse Charge:	Yes / No	
Payment Mode:	Bank	
Order No.:	240128162	
Customer Purchase Order No.:	dated	
Sold-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
Ship-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
Bill-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
End Customer:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	

In accordance with the above order, we invoice you for SAP Standard software

Item	Product Settlement Period	Quantity	Amount
000010	HANA Enterprise Cloud, BYOL 23.01.2021 - 22.04.2021	1 PC	55,390,473.00 INR
Total net value			55,390,473.00 INR
IN: Integrated GST 18.000 % of 55,390,473.00 INR			9,970,285.14 INR
Total			65,360,758.14 INR

(Rupees Six crore fifty three lakh sixty thousand seven hundred fifty eight and Fourteen Paise Only)

HSN/SAC Code: 998315

Payment Terms: Within 30 days due net

Payee Name: SAP India Private Limited
Please Remit Via RTGS / NEFT to :
Citibank N.A., 2nd floor, # 5 M.G.Road, Bangalore - 560 001.
A/c no. 6049001 for INR / 6049028 for USD & 6049036 for Euro.
Swift Code CITIINBXLRL / IFSC Code CITI00000004

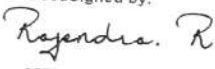
**Invoice No. 6071224780 of 23.02.2021****65,360,758.14 INR**

The Hong Kong & Shanghai Banking Corporation Limited.,
Address No. 7, M.G. Road, Bangalore # 560 001.
Account # 071- 105449-001
IFSC HSBC0560002

Beneficiary Name - SAP India Pvt Ltd.

Interest will be charged at the rate of 3% above the PLR on outstanding balances from the due date. In case of any tax deduction at source, kindly send us the relevant tax deduction certificates along with the payment advise.

For SAP India Pvt Ltd

DocuSigned by:

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Authorised Signatory/Digital signature

3692/2021/MNGR-ADMN-APCFS

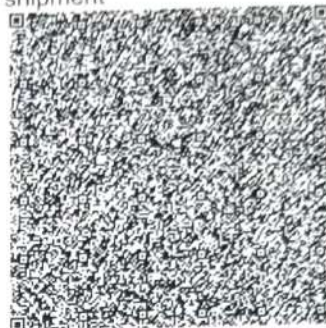


TAX INVOICE

Original for Recipient
SAP India Private Limited
RMZ Ecoworld Plot C1
BANGALORE (URBAN) 560103
Karnataka
INDIA
CIN : U72200KA1996PTC020063
PAN: AACCS7483E
GSTIN : 29AACCS7483E1Z1
LUT NO AD290319000818U dated
12.03.2019 for Export/SEZ
shipment

Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya
Towers,
IBRAHIMPATNAM 521456
Andra Pradesh INDIA

Place of Supply: Andra Pradesh
Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya
Towers,
Ibrahimpatnam521456
Andra Pradesh India



IRN No: 61c9f58e120c9ba208bfd87ab084cd8eafac9bbc0af010da79fc38c12c5bad66

Invoice No. 6071224778 of 23.02.2021		33,091,481.04 INR
Customer GSTIN:	37HYDF00197B1DV	
Customer PAN:		
Reverse Charge:	Yes / No	
Payment Mode:	Bank	
Order No.:	240128162	
Customer Purchase Order No.:	dated	
Sold-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
Ship-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
Bill-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
End Customer :	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	

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Item	Product Settlement Period	Quantity	Amount
000010	Prod Infrastr & Cloud Hosting Serv -BYOL 23.01.2021 - 22.04.2021	1 PC	28,043,628.00 INR
Total net value			28,043,628.00 INR
IN: Integrated GST 18.000 % of			5,047,853.04 INR
Total			33,091,481.04 INR

(Rupees Three crore thirty lakh ninety one thousand four hundred eighty one and Four Paise Only)

HSN/SAC Code: 998315

Payment Terms: Within 30 days due net

Payee Name: SAP India Private Limited
Please Remit Via RTGS / NEFT to :
Citibank N.A., 2nd floor,# 5 M.G.Road, Bangalore - 560 001.
A/c no. 6049001 for INR / 6049028 for USD & 6049036 for Euro.
Swift Code CITIINBXLRL / IFSC Code CITI00000004



TAX INVOICE

95

33,091,481.04 INR

Invoice No. 6071224778 of 23.02.2021

The Hong Kong & Shanghai Banking Corporation Limited.,
Address No. 7, M.G. Road, Bangalore # 560 001.
Account # 071- 105449-001
IFSC HSBC0560002

Beneficiary Name - SAP India Pvt Ltd.

Interest will be charged at the rate of 3% above the PLR on outstanding balances from the due date. In case of any tax deduction at source, kindly send us the relevant tax deduction certificates along with the payment advise.

For SAP India Pvt Ltd

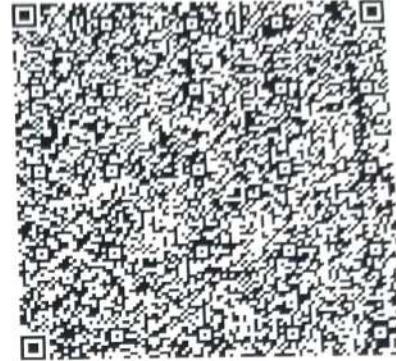
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Authorised Signatory/Digital signature

Government of Andhra Pradesh
 Finance Department, 6th Floor , C-Block, Anjaneya
 Towers,
 IBRAHIMPATNAM 521456
 Andra Pradesh INDIA

Place of Supply: Andra Pradesh
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 Ibrahimpatnam521456
 Andra Pradesh India



IRN No: 19fe8cfea07b41e9efd4e00384d4ba2503e65b173b7fde35b682c42b56b0f690

Invoice No. 6071228661 of 31.03.2021		33,091,481.04 INR
Customer GSTIN:	37HYDF00197B1DV	
Customer PAN:		
Reverse Charge:	Yes / No	
Payment Mode:	Bank	
Order No.:	240128162	
Customer Purchase Order No.:	dated	
Sold-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
Ship-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
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000010	Prod Infrastr & Cloud Hosting Serv -BYOL 23.04.2021 - 22.07.2021	1 PC	28,043,628.00 INR
Total net value			28,043,628.00 INR
IN: Integrated GST 18.000 % of 28,043,628.00 INR			5,047,853.04 INR
Total			33,091,481.04 INR

(Rupees Three crore thirty lakh ninety one thousand four hundred eighty one and Four Paise Only)

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5203695/2021/MNGR-ADMN-APCFS



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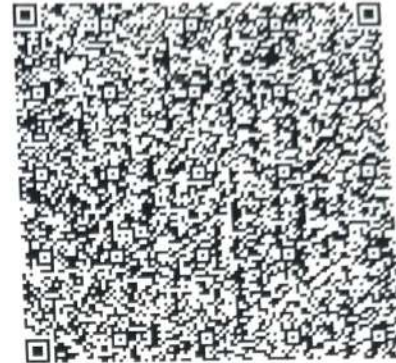
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CIN : U72200KA1996PTC020063
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71

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Andra Pradesh INDIA

Place of Supply: Andra Pradesh
Government of Andhra Pradesh
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Towers,
Ibrahimpatnam521456
Andra Pradesh India



IRN No: ce60a9fb1938fc84ed5a76d829187f4572cf661d172a471815cda4f49e2b27ae

Invoice No. 6071228664 of 31.03.2021		3,338,691.29 INR
Customer GSTIN:	37HYDF00197B1DV	
Customer PAN:		
Reverse Charge:	Yes / No	
Payment Mode:	Bank	
Order No.:	240128162	
Customer Purchase Order No.:	dated	
Sold-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
Ship-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
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End Customer :	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	

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Item	Product Settlement Period	Quantity	Amount
000010	HANA Enterprise Cloud, BYOL 23.04.2021 - 22.07.2021	1 PC	752,088.43 INR
000020	HANA Enterprise Cloud, BYOL 23.04.2021 - 22.07.2021	1 PC	2,077,310.97 INR
Total net value			2,829,399.40 INR
IN: Integrated GST			18.000 % of 2,829,399.40 INR 509,291.89 INR
Total			3,338,691.29 INR

(Rupees Thirty three lakh thirty eight thousand six hundred ninety one and Twenty nine Paise Only)

HSN/SAC Code: 998315

Payment Terms: Within 30 days due net

Payee Name: SAP India Private Limited
Please Remit Via RTGS / NEFT to :

5203699/2021/MNGR-ADMN-APCFS



TAX INVOICE

Invoice No. 6071228664 of 31.03.2021

3,338,691.29 INR

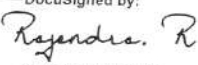
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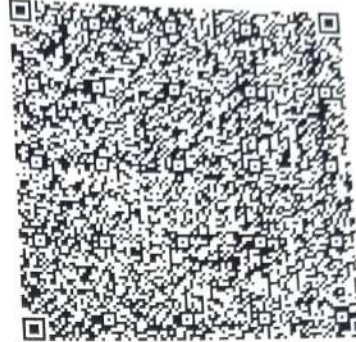
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Towers,
IBRAHIMPATNAM 521456
Andra Pradesh INDIA

Place of Supply: Andra Pradesh
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Finance Department, 6th Floor, C-Block, Anjaneya
Towers,
Ibrahimpatnam521456
Andra Pradesh India

SAP India Private Limited
RMZ Ecoworld Plot C1
BANGALORE (URBAN) 560103
Karnataka INDIA
CIN : U72200KA1996PTC020063
PAN: AACCS7483E
GSTIN : 29AACCS7483E1Z1

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IRN No: 7280b902f6432dd1d9bb48cc773ddb0e43f2589233246ae033b16e11568f2d1f

Invoice No. 6071228663 of 31.03.2021		65,360,758.14 INR
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Customer PAN:		
Reverse Charge:	Yes / No	
Payment Mode:	Bank	
Order No.:	240128162	
Customer Purchase Order No.:	dated	
Sold-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India	
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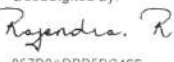
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For SAP India Pvt Ltd

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